

1957-1958
BUDGET

CITY of LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

BY
CITY MANAGER

H. D. WELLER

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CITY OF LODI
LODI, CALIFORNIA

July 10, 1957

The Honorable Mayor and
Members of the City Council

Gentlemen:

Presented herewith is the Budget of the City of Lodi for the fiscal year beginning July 1, 1957 and ending June 30, 1958. The amount required to finance all operations is \$2,229,635.00, including provision for the City Library and appropriations to the Capital Reserve accounts.

With the exception of the Capital Reserve items, the budget as submitted reflects the program approved by the City Council through introduction of an appropriation ordinance on June 26, 1957. The sums of \$175,000.00 and \$100,000.00 are suggested for appropriation to the Capital Outlay and Utility Outlay funds, respectively, but it should be emphasized that no Council action has been taken thereon and the figures are included here only to complete the printed budget.

Exclusive of such reserve appropriations as may be authorized, the 1957-58 budget exceeds that for fiscal 1956-57 by \$119,190.00, or approximately 6.5%. Well over half of this increase is attributable to the rising cost and consumption of bulk electricity purchased for the Municipal distribution system. Much of the balance reflects the full-year impact of the general salary adjustments granted by the City Council in January of 1957.

The 1957-58 budget as adopted by the City Council provides for no expansion of Municipal service. Because of continuing growth in population and area, moreover, it must be expected that some slight reduction in operating levels will be felt, in the absence of matching adjustments in personnel and equipment. It is contemplated that a special census will be undertaken in the spring of 1958, the results of which should indicate more clearly our needs in terms of the service problem.

One area of special interest is the provision in the 1957-58 budget for a thorough and unbiased study of the prospects for a partial consolidation of basic Police and Fire duties. The sum of \$15,000.00 is "earmarked" in the Contingent fund to finance initial operations, should the study indicate the desirability thereof.

A number of events took place during fiscal 1956-57 which should be mentioned here, both by way of review and because many of them will have a continuing effect in 1957-58 and subsequent years. These include:

1. Completion of an agreement with San Joaquin County, effective July 1, 1957, covering the levy of a one-cent sales and use tax in conformity with the Bradley-Burns Act of 1955. Because of the initial date, revenues under the agreement were confined to three-quarters of the fiscal year, but it is evident that a major and equitable source of revenue, both to City and County, has been established, with a considerable relaxation of pressure on the ad valorem tax as the base for rising income needs.
2. Receipt of final notice from the Board of Fire Underwriters of the Pacific that the rating given the City has improved its position from Class V to Class IV, with a resultant saving in the cost of insurance to the public.
3. Further study and consideration of a long-range capital outlay program for the City. Many special meetings and discussions on this important subject have clarified the problem and developed a foundation upon which a realistic construction schedule may be built.
4. Continuation of the complex proceedings required for the establishment of an off-street parking district in the central business area. The stage has now been reached where it may be expected that revenue bonds will be sold and the first properties acquired during fiscal 1957-58.
5. Completion of a \$215,000.00 project by which the facilities at the sewage disposal plant were drastically enlarged and improved. This major addition was financed from the Capital Outlay fund, without the necessity of bonds.

6. Application by the Pacific Gas & Electric Company for an increase in electric rates and an escalation clause geared to the price of generating fuel. The City of Lodi, in association with all other municipalities purchasing electric energy from the Company, has filed an appearance before the State Public Utilities Commission and will make every effort to protect the interests of the City.

7. Appointment of the City's first full-time Planning Director. Upon the recommendation of the City Planning Commission, and with the approval of the City Council, a professional Planning Director was employed in March, 1957. With this initial staff and a formally-approved master plan, the City is in an excellent position to guide its future development.

8. Revision of the retirement system for Police and Fire personnel. Because Police and Fire employees are ineligible for coverage under the Old Age and Survivors' Insurance program, authorized for the balance of the City's organization as of January 1, 1955, it was evident that an equitable adjustment was necessary for them in the local retirement system. This was accomplished as of January 1, 1957, by an increase in contribution rates for Police and Fire personnel. It is recognized, however, that benefits remain unequal, and further study of the problem will be undertaken.

9. Completion of a new animal shelter on the sewage plant site. This project was completed through the cooperative efforts of the City and the Society for Prevention of Cruelty to Animals, and was financed from the Capital Outlay fund. The new shelter replaced facilities which long had been unsanitary and inadequate.

10. Commencement of construction on a new swimming pool at John Blakely Park. This pool represents a departure from normal design, in that its maximum depth of five feet particularly suits it for use by young children. If it proves successful, it is planned that at least one more similar pool will be built elsewhere in the City. Completion of the Blakely pool is scheduled for mid-July, 1957, and the project will be financed from the Capital Outlay Fund.

11. Completion of negotiations for the purchase of approximately thirteen acres of land west of and adjacent to Lodi Lake Park. When the Lake Park project, previously approved by the State Division of Beaches and Parks for inclusion in the State program, was dropped, it became evident that the vital expansion of the area must be undertaken by local initiative. Within a few weeks of adverse notification by the State, preliminary negotiations for additional property were started, and the purchase from the Capital Outlay fund is now complete. The City Recreation Commission has been charged with the responsibility for developing and recommending to the City Council an over-all plan for the Lake Park area.

In conclusion, I want to express my thanks for the support and cooperation given me during the past year by the City Council, the City employees and representatives of the press. Particular appreciation should be extended to Mrs. Effie L. Griffin, Mr. Jack E. Baker, Mr. Ralph Boyd and Mr. Forrest E. Cooper, who retired during fiscal 1956-57 after an aggregate of more than one hundred twenty-seven years' service with the City. I should like also to commend the leadership of Mr. Boyd B. Mitchell, who served as Mayor for the year beginning April, 1956. The City is in most respects in excellent condition, and I look forward sincerely to another year of cooperative progress and accomplishment.

Respectfully submitted,



H. D. WELLER,
City Manager.

CITY OF LODI CALIFORNIA

As of July 1, 1957

CITY COUNCIL

GEORGE M. HUGHES, Mayor

BOZANT KATZAKIAN, Mayor pro tempore	BOYD B. MITCHELL
W. J. ROBINSON	B. W. FULLER
ROBERT H. MULLEN, City Attorney	H. D. WELLER, City Manager
HENRY A. GLAVES, Jr., City Clerk	

PRINCIPAL ADMINISTRATIVE OFFICERS

Building Inspector	Glenn Robinson
Chief of Police	Frederick R. Hunt
City Engineer and Superintendent of Streets	A. C. Heckenlaible
Electrical Inspector	J. Paul McClure
Finance Director and Treasurer	Fred C. Wilson
Fire Chief	George D. Polenske
Librarian	Amy L. Boynton
Planning Director	George H. Rodgers
Plumbing Inspector	Albert L. Dutschke
Superintendent of Parks and Recreation	Ed DeBenedetti
Superintendent of Utilities	G. Thomas Killelea

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION L. P. Marshall, Chairman
~~Bozant Katzakian, Fred M. Brown, Joe E. Edinger, Mrs. Ed L. Hepper, A. Homer~~
~~Miller, Melber F. Ayers, Edward Walter, James F. Culbertson, A. C. Heckenlaible,~~
 George Rodgers, Secretary.

RECREATION COMMISSION Elmer Brown, Chairman
 Mrs. Althea Groves, David J. Reese, Charles Veregge, Samuel D. Salas.

BOARD OF LIBRARY TRUSTEES Dr. W. J. Coffield, President
 Lewis P. Singer, Jr., A. W. Marquardt, Miss Ida E. Rinn, Reuben P. Rott;
 Amy L. Boynton, Librarian.

PENSION BOARD Kerby T. Anderson, Chairman
 R. C. Coon, G. Thoms Killelea, B. W. Fuller; Fred C. Wilson, Secretary

REPRESENTATIVES OF DISTRICT BOARDS
 Robert H. Rinn, San Joaquin Local Health District
 Robert S. Fuller, Northern San Joaquin Mosquito Abatement District.

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 4.29 square miles or 2,749 acres, including 81.1 acres added by three annexations in fiscal 1955-56.

Population: Federal Census of 1950: 13,735; Special Census of 1954: 16,623.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	LIBRARY	BONDS	TOTAL
1948-49	\$17,200,805.00	\$1.00	\$.14	-----	\$1.14
1949-50	18,826,460.00	.85	.15	-----	1.00
1950-51	19,197,520.00	.82	.18	-----	1.00
1951-52	19,719,940.00	.82	.18	-----	1.00
1952-53	20,229,050.00	.82	.18	-----	1.00
1953-54	21,452,000.00	.81	.19	-----	1.00
1954-55	22,920,000.00	.82	.18	-----	1.00
1955-56	24,154,500.00	.82	.18	-----	1.00
1956-57	26,285,660.00	.82	.18	-----	1.00
1957-58	28,260,000.00*	.82	.18	-----	1.00

*Estimated

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	103
Personal Services NOC	199

UTILITY AND TRANSPORTATION

Postage	201
Telephone and Telegraph	202
Electricity	203
Gas	204
Water	205
Freight, Express and Drayage	206
Travel Expense	207
Prisoner Expense	209

SUPPLIES, MATERIALS AND SERVICES

Printing, Binding and Duplicating	301
Advertising	302
Insurance - Fire	304
Insurance - Surety Bonds	305
Insurance - P. L. & P. D.	308
Insurance - Compensation	309
Rental of Equipment	313
Rental - Land and Buildings	314
Repairs - Maintenance - Automotive	322
Repairs - Maintenance NOC	325
Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
Recreation Supplies	355
Medical and Laboratory Supplies	356
Training and Education Supplies	357
Motor Vehicle Fuel and Lubricants	358
Hardware and Small Tools	359
Chemicals	360
Water Materials	361
Water Accessories	362
Building Materials	363
Electrical Materials	364

SUPPLIES, MATERIALS AND SERVICES (Continued)

Plumbing Materials	365
Paint	366
Sewer Materials	367
Street Materials	368
Sweeper Materials	369
Photo Supplies	371
Motor Parts and Supplies	373
Radio Parts	376
Other Equipment Parts	377
Uniforms, Badges, Ornaments	385
Supplies, Materials, Parts NOC	399

EQUIPMENT, LAND AND STRUCTURES

Office Equipment	501
Household Equipment	502
Auto Equipment	503
Street Equipment	504
Fire Fighting Equipment	505
Signal and Communication Equipment	506
Street Lighting Equipment	507
Sewer and Disposal Plant Equipment	508
Shop Equipment	509
Recreation Equipment	510
Transformers	511
Electric Meters	512
Wire	513
Pole Line Hardware	514
Poles	515
Other Equipment	519
Acquisition of Land	521
Buildings	522
Other Structures	523

SPECIAL PAYMENTS

Current Service Contributions	611
Donations	621
Taxes	622
Refunds	623
Bond Interest	631
Bond Redemption	632
Prior Service Contributions	633
Special Payments NOC	699

APPROPRIATION BY FUNDS

FUND	TOTAL
General	\$ 1,674,250.00
General - Transfers	275,000.00
Library	51,325.00
Special Traffic Safety	27,000.00
Parking Meter	19,000.00
MV "In Lieu" Tax	89,000.00
Special Gas Tax	93,375.00
Bond Interest and Redemption	685.00
<i>Total</i>	<u>\$ 2,229,635.00</u>

BUDGET SUMMARY OF APPROPRIATIONS BY DEPARTMENTS

	100 Series	200 Series	300 Series	400 Series	500-600 Series	TOTALS
Bond Int. and Redemp. \$	\$	\$	\$	\$	\$ 685.00	\$ 685.00
City Attorney	4,100.00	300.00	200.00			4,600.00
City Clerk	14,210.00	2,350.00	5,340.00	50.00	9,700.00	31,650.00
City Engineer	119,995.00	8,090.00	68,905.00	7,150.00	106,285.00	310,425.00
City Manager	18,200.00	1,800.00	800.00	250.00	500.00	21,550.00
City Planning	7,900.00	900.00	850.00			9,650.00
Contingent Fund					40,000.00	40,000.00
Finance	53,500.00	2,975.00	6,400.00	1,775.00	1,500.00	66,150.00
Fire	137,200	5,800.00	7,300.00	7,500.00	600.00	158,400.00
General Charges			19,425.00		85,000.00	104,425.00
Library	35,400.00	1,625.00	9,925.00		4,375.00	51,325.00
Parks	56,605.00	1,900.00	18,270.00	1,125.00	1,000.00	78,900.00
Police	152,800.00	7,750.00	23,400.00	6,500.00	400.00	190,850.00
Pension Contributions					57,500.00	57,500.00
Recreation	47,595.00	2,200.00	10,305.00	2,000.00	5,550.00	67,650.00
Streets	98,865.00	3,820.00	55,340.00	7,800.00	200.00	166,025.00
Subdivision Refunds					38,000.00	38,000.00
✓ Utilities	92,610.00	429,620.00	16,420.00	3,100.00	15,100.00	556,850.00
Capital Outlay Fund					175,000.00	175,000.00
Utility Outlay Fund					100,000.00	100,000.00
<i>Total Budget</i>	<u>\$838,980.00</u>	<u>\$469,130.00</u>	<u>\$242,880.00</u>	<u>\$ 37,250.00</u>	<u>\$641,395.00</u>	<u>\$2,229,635.00</u>

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1955-56	ACTUAL 1956-57	ESTIMATED 1957-58
10 GENERAL FUND			
City Operations:			
City Pound	\$ 197.00	\$ 329.00	\$ 400.00
City Property—Rent	5,989.00	12,346.50	11,000.00
City Property—Sale	3,258.00	3,184.27	3,200.00
Revenue N.O.C.	12,667.00	6,285.62	6,400.00
	<u>\$ 22,111.00</u>	<u>\$ 22,145.39</u>	<u>\$ 21,000.00</u>
Inspection Fees:			
Building	\$ 10,435.00	\$ 10,375.00	\$ 8,300.00
Electric	1,957.00	2,057.17	1,600.00
Gas	1,701.00	1,498.50	1,200.00
Plumbing	1,989.00	2,018.50	1,700.00
	<u>\$ 16,082.00 ✓</u>	<u>\$ 15,949.17</u>	<u>\$ 12,800.00</u>
License:			
Bicycle	\$ 1,031.00	\$ 899.50	\$ 1,000.00
Business	27,799.00	27,947.65	26,500.00
Pets	1,313.00	1,925.00	2,100.00
	<u>\$ 30,143.00 ✓</u>	<u>\$ 30,772.15</u>	<u>\$ 29,600.00</u>
Recreation:			
Concessions—Boat	\$ 2,627.00	\$ 2,781.44	\$ 2,800.00
Concessions—Other	3,075.00	3,006.92	3,000.00
County Allotment	6,000.00	6,000.00	9,500.00
School Allotment	3,500.00	4,000.00	4,000.00
Swimming	7,562.00	8,141.80	9,500.00
Miscellaneous	436.00	529.80	2,600.00
	<u>\$ 23,200.00 ✓</u>	<u>\$ 24,459.96</u>	<u>\$ 31,400.00</u>
Taxes:			
Property	\$ 202,253.00	\$ 217,484.54	\$ 231,000.00
Sales and Use	107,843.00	240,767.22	298,000.00
	<u>\$ 310,096.00 ✓</u>	<u>\$ 458,251.76</u>	<u>\$ 529,000.00</u>
Utilities:			
Electricity Sales	\$ 761,417.00	\$ 845,654.02	\$ 896,000.00
Refuse Collection	82,417.00	97,749.34	100,000.00
Sewer Rental	47,881.00	57,452.17	57,500.00
Water Sales	179,956.00	186,902.47	187,000.00
Pole Interest	11,529.00	7,344.63	6,000.00
	<u>\$1,083,200.00 ✓</u>	<u>\$1,195,102.63</u>	<u>\$1,246,500.00</u>
Other Income:			
ABC Revenue	\$ 13,776.00	\$ 14,762.50	\$ 15,000.00
Court Revenue	3,169.00	2,734.70	3,000.00
Gas Franchise	6,146.00	6,550.54	6,500.00
State Comp. Insurance	654.00	7,081.12	5,000.00
Interest Income	2,561.00	6,068.39	4,200.00
	<u>\$ 26,579.00 ✓</u>	<u>\$ 37,197.25</u>	<u>\$ 33,700.00</u>
Sub-Total General Fund	\$1,511,411.00	\$1,783,878.31	\$1,904,000.00
Interdepartmental	32,009.00	35,414.88	35,100.00
Grand Total General Fund	<u>\$1,543,420.00</u>	<u>\$1,819,293.19</u>	<u>\$1,939,100.00</u>

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1955-56	ACTUAL 1956-57	ESTIMATED 1957-58
21 LIBRARY FUND			
Fees and Fines	\$ 2,142.00	\$ 2,259.54	\$ 2,300.00
Property Tax	44,194.00	47,307.22	50,800.00
<i>Total Library Fund</i>	<u>\$ 46,336.00</u>	<u>\$ 49,566.76</u>	<u>\$ 53,100.00</u>
22 PARKING METER FUND			
<i>Total Meter Collections</i>	<u>\$ 21,488.00</u>	<u>\$ 21,666.89</u>	<u>\$ 23,000.00</u>
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines—MV Code	\$ 19,244.00	\$ 21,742.09	\$ 22,000.00
Over-Parking	5,688.00	5,560.42	5,500.00
<i>Total Traffic Safety Fund</i>	<u>\$ 24,932.00</u>	<u>\$ 27,302.51</u>	<u>\$ 27,500.00</u>
31 MV "IN LIEU" TAX FUND			
<i>Total Income</i>	<u>\$ 88,091.00</u>	<u>\$ 86,589.39</u>	<u>\$ 92,500.00</u>
32 SPECIAL GAS TAX FUND			
<i>Total Apportionments</i>	<u>\$ 50,355.00</u>	<u>\$ 51,360.52</u>	<u>\$ 55,500.00</u>
41 BOND INTEREST AND REDEMPTION			
<i>Total Income</i>	<u>\$ 95.00</u>	<u>\$ 58.00</u>	<u>\$ 100.00</u>
TOTAL WORKING FUNDS	<u>\$1,774,717.00</u>	<u>\$2,055,837.26</u>	<u>\$2,190,800.00</u>

TRUST AND AGENCY FUNDS REVENUES

10 REIMBURSABLE WORK	\$	\$ 138,563.85	\$ 75,000.00
11 INVENTORY FUND	177,962.00	177,961.39	181,000.00
13 PENSION FUND	82,271.00	93,365.36	98,000.00
24 STADIUM SEAT FUND	3,039.00	4,211.15	4,200.00
71 SPECIAL DEPOSIT FUND	635.00	290.00	500.00
72 SUBDIVISION FUND	144,588.00	44,722.64	15,000.00
<i>Total Trust and Agency Funds*</i>	<u>\$ 408,495.00</u>	<u>\$ 459,114.39</u>	<u>\$ 373,700.00</u>

Note* All money held in trust funds is offset by liabilities of equal amounts.

CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1957

	General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	MV "In Lieu" Fund	Special Gas Tax Fund	Bond R. and I. Fund	TOTALS
ASSETS								
Cash on Hand	\$ 1,500.00	\$	\$	\$	\$	\$	\$	\$ 1,500.00
Cash in Banks	304,780.05	30,407.06	34,456.79	364.74	384.37	46,046.59	487.12	416,926.72
Advances to Other Agencies	25,000.00							25,000.00
Inventories	4,688.81							4,688.81
Investments	74,000.00						15,420.00	89,420.00
Due from Other Agencies	1,450.00					21,336.56		22,786.56
Total Assets:	\$ 411,418.86	\$ 30,407.06	\$ 34,456.79	\$ 364.74	\$ 384.37	\$ 67,383.15	\$ 15,907.12	\$ 560,322.09
LIABILITIES								
Advances from Other Agencies	\$ 8,900.00	\$ 25,000.00					\$	\$ 33,900.00
Prior Years Obligations	36,450.00							36,450.00
Bonds Payable							13,000.00	13,000.00
Total Liabilities	\$ 45,350.00	\$ 25,000.00					\$ 13,000.00	\$ 83,350.00
SURPLUS								
Unappropriated Surplus	\$ 30,854.06	\$	\$ 29,631.79	\$ 364.74	\$ 384.37	\$ 67,383.15	\$ 2,907.12	\$ 131,525.23
Unappropriated Surplus, Revolving Fund			4,825.00					4,825.00
Reserve for Capital Outlays	318,719.02	5,407.06						324,126.08
Reserve for Utility Outlays	16,495.78							16,495.78
Total Surplus	\$ 366,068.86	\$ 5,407.06	\$ 34,456.79	\$ 364.74	\$ 384.37	\$ 67,383.15	\$ 2,907.12	\$ 476,972.09
TOTAL SURPLUS AND LIABILITIES	\$ 411,418.86	\$ 30,407.06	\$ 34,456.79	\$ 364.74	\$ 384.37	\$ 67,383.15	\$ 15,907.12	\$ 560,322.09

ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1957
AND OF ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1958

		General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	MV "In Lieu" Fund	Special Gas Tax Fund	Bond R. and I. Fund	TOTALS
Add:	Unappropriated Surplus 7/1/56	\$ 22,738.35	\$	\$ 35,066.24	\$ 844.04	\$ 794.98	\$ 58,767.13	\$ 3,531.62	\$ 121,742.36
Add:	Surplus Adjustments 1956-57	96,932.70							96,932.70
Deduct:	Surplus Adjustments 1956-57	127,524.63							127,524.63
Add:	Revenues 1956-57	1,810,966.86	49,566.76	21,741.50	27,502.02	86,589.39	56,360.52	58.00	2,052,785.05
Add:	Receipts by Transfer 1956-57	99,000.00							99,000.00
Deduct:	Expenditures 1956-57	1,596,909.22	48,781.91	17,175.95	15,981.32		47,744.50	682.50	1,727,275.40
Deduct:	Expenditures by Transfer 1956-57			10,000.00	12,000.00	87,000.00			109,000.00
Deduct:	Transfer to C.O. Reserve	137,900.00	784.85						138,684.85
Deduct:	Transfer to U.O. Reserve	100,000.00							100,000.00
Deduct:	Transfer to Prior Year's Reserve	36,450.00							36,450.00
Add:	Unappropriated Surplus 6/30/57	\$ 30,854.06	\$	\$ 29,631.79	\$ 364.75	\$ 384.37	\$ 67,383.15	\$ 2,907.12	\$ 131,525.23
Add:	Estimated Revenues 1957-58	1,939,100.00	53,100.00	23,000.00	27,500.00	92,500.00	55,500.00	100.00	2,190,800.00
	Receipts by Transfer			10,000.00					10,000.00
	Total Available Funds	\$1,969,954.06	\$ 53,100.00	\$ 62,631.79	\$ 27,864.74	\$ 92,884.37	\$ 122,883.15	\$ 3,007.12	\$2,332,325.23
Deduct:	Budget for 1957-58	1,674,250.00	51,325.00	19,000.00	27,000.00	89,000.00	93,375.00	685.00	1,954,635.00
Deduct:	Required for Work in Progress*						28,400.00		28,400.00
Deduct:	Transfer to C.O. Reserve	175,000.00	1,500.00						176,500.00
Deduct:	Transfer to U.O. Reserve	100,000.00							100,000.00
ESTIMATED SURPLUS	6/30/58	\$ 20,704.06	\$ 275.00	\$ 43,631.79	\$ 864.74	\$ 3,884.37	\$ 1,108.15	\$ 2,322.12	\$ 72,790.23

*Lodi Avenue widening
Note: C.O.R. Transfer:
From Surplus \$137,900.00
From Acc/Int. 12,100.00
Total 1956-57 \$150,000.00

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
AS OF JUNE 30, 1957

	Inventory Fund	Pension Fund	Stadium Seat Fund	Special Deposit Fund	Subdivision Fund	Reimbursable Work	TOTALS
ASSETS							
Cash in Banks	\$ 24,995.93	\$ 6,611.04		\$ 435.00	\$ 31,866.49		\$ 63,908.46
Inventories:							
Stores Supplies	2,285.94						2,285.94
Electrical Materials	33,712.66						33,712.66
Engineering Materials	29,901.79						29,901.79
Investments		393,659.75					393,659.75
<i>Total Assets</i>	\$ 90,896.32	\$ 400,270.79		\$ 435.00	\$ 31,866.49		\$ 523,468.60
LIABILITIES							
Trust Liabilities			\$ 5,837.95	\$ 435.00	\$ 31,866.49		\$ 32,301.49
Loans Payable							5,837.95
<i>Total Liabilities</i>			\$ 5,837.95	\$ 435.00	\$ 31,866.49		\$ 38,139.44
RESERVES AND SURPLUS							
Reserve for Inventories	\$ 76,572.32	\$	\$				\$ 76,572.32
Reserve for Equipment Purchases	14,324.00						14,324.00
Surplus Current Service (City)		174,561.65					174,561.65
Surplus Current Service (Employees)		170,852.93					170,852.93
Surplus Prior Service (City)		22,514.99					22,514.99
Surplus Prior Service (Library)		5,247.38					5,247.38
Surplus (Unappropriated)			5,837.95*				5,837.95*
Separation Reserve (City)		1,525.15					1,525.15
Separation Reserve (Employees)		25,568.69					25,568.69
<i>Total Surplus</i>	\$ 90,896.32	\$ 400,270.79	\$ 5,837.95*				\$ 485,329.16
SURPLUS AND LIABILITIES	\$ 90,896.32	\$ 400,270.79		\$ 435.00	\$ 31,866.49		\$ 523,468.60

***Deficit**

Note: All assets held in Trust and Agency Funds are obligated to the following:
Inventory Fund: A clearing account for materials and equipment.
Pension Fund: City employees' retirement obligations.
Stadium Fund: For retirement of advance on stadium seats.
Special Deposit: Money securing utility bills.
Subdivision Fund: Subdividers' deposit for utility extensions.
Reimbursable Work Fund: Work done by City, paid by others.

**ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1956-57 AND ESTIMATED
FUND POSITIONS AS OF JUNE 30, 1958**

		Inventory Fund	Pension Fund	Stadium Seat Fund	Special Deposit Fund	Subdivision Fund	Reimbursable Work	TOTALS
Surplus	7/1/56	\$ 84,591.59	\$ 325,974.45	\$ 10,049.10*	\$ 915.00	\$ 48,178.11		\$ 449,610.05
Add: Surplus Adjustments	1956-57	45,177.83						45,177.83
Less: Surplus Adjustments	1956-57		2,302.00					2,302.00
Add: Revenues	1956-57	177,961.39	93,365.36	4,211.15	290.00	44,722.64	138,563.85	459,114.39
Subtotals		\$ 307,730.81	\$ 417,037.81	\$ 5,837.95*	\$ 1,205.00	\$ 92,900.75	\$ 138,563.85	\$ 951,600.27
Less: Expended From Funds	1956-57	216,834.49	16,767.02		770.00	61,034.26	138,563.85	433,969.62
Surplus	6/30/57	\$ 90,896.32	\$ 400,270.79	\$ 5,837.95*	\$ 435.00	\$ 31,866.49		\$ 517,630.65
Estimated Revenues	1957-58	181,000.00	98,000.00	4,200.00	500.00	15,000.00	75,000.00	373,700.00
Subtotals		\$ 271,896.32	\$ 498,270.79	\$ 1,637.95*	\$ 935.00	\$ 46,866.49	\$ 75,000.00	\$ 891,330.65
Estimated Expenditures	1957-58	133,626.32	17,000.00		500.00	30,000.00	75,000.00	256,126.32
Equipment Requirements**	1957-58	48,270.00						48,270.00
Estimated Surplus	6/30/58	\$ 90,000.00	\$ 481,270.79	\$ 1,637.95*	\$ 435.00	\$ 16,866.49		\$ 586,934.33

***Deficit**

**Equipment by departments
City Clerk \$ 1,000.00
City Manager 1,050.00
Finance Department 710.00
Engineering Department 6,125.00
Fire Department 2,685.00
Police Department 5,855.00
Street Department 24,570.00
Utilities Department 450.00
Parks and Recreation Department 5,825.00

Total \$48,270.00

RESERVE FUNDS

Statement of Receipts, Expenditures and Balances as of June 30, 1957 and Estimated Balances as of June 30, 1958

RESERVE FOR CAPITAL OUTLAYS

Balance June 30, 1956	\$ 256,201.52	
Receipts: 1956-57*	150,000.00	
	<hr/> \$ 406,201.52	
Charges: 1956-57	75,382.50	
	<hr/> \$ 330,819.02	\$ 330,819.02
Balance June 30, 1957		175,000.00
Estimated Receipts 1957-58		<hr/> \$ 505,819.02
		133,250.00
Estimated Charges 1957-58**		<hr/> \$ 372,569.02
Estimated Balance June 30, 1958		

RESERVE FOR UTILITY OUTLAYS

Balance June 30, 1956	\$ 51,289.60	
Receipts: 1956-57	100,000.00	
	<hr/> \$ 151,289.60	
Charges to Reserve 1956-57	134,793.82	
	<hr/> \$ 16,495.78	\$ 16,495.78
Balance June 30, 1957		\$ 100,000.00
Estimated Receipts 1957-58		<hr/> \$ 116,495.78
		47,600.00
Estimated Charges 1957-58***		<hr/> \$ 68,895.78
Estimated Balance June 30, 1958		

*\$12,100 of this amount is accrued interest.

**Water Well (1)	\$ 18,000.00
Mokelumne River Levee	30,000.00
Clarifier, Comminutor, and Fence	51,000.00
Smith Property Purchase	34,250.00
	<hr/> \$ 133,250.00
<i>Authorized Total</i>	

Replacements to existing system	\$ 45,600.00
One auto (replacement)	2,000.00
	<hr/> \$ 47,600.00
<i>Authorized Total</i>	

COUNCIL AND CITY CLERK

		Current Expense	Budget Subtotal	Budget Total
10-001.1	ADMINISTRATION			
100	Personal Services	\$ 13,800.00		
200	Utility and Transportation	2,200.00		
300	Supplies, Materials and Services	3,300.00		
400	Depreciation of Equipment	50.00		
600	Special Payments	9,700.00		
	Total		\$ 29,050.00	
10-001.2	ELECTION			
100	Personal Services	410.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	2,040.00		
	Total		\$ 2,600.00	
10-001	TOTAL CITY CLERK			\$ 31,650.00

CONTINGENT FUND

10-015.1	CONTINGENT FUND			
600	Special Payments	\$ 40,000.00		\$ 40,000.00

CAPITAL OUTLAY FUND

10-016.1	CAPITAL OUTLAY FUND			
600	Special Payments	175,000.00		\$175,000.00

UTILITY OUTLAY FUND

10-017.1	UTILITY OUTLAY FUND			
600	Special Payments	\$100,000.00		\$100,000.00

GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT			
600	Special Payments	\$ 85,000.00	\$ 85,000.00	
10-020.2	INSURANCE			
300	Supplies, Materials and Services	\$ 19,425.00	\$ 19,425.00	
10-020	TOTAL GENERAL CHARGES			\$104,425.00

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS			
600	Special Payments	\$ 38,000.00		\$ 38,000.00

PENSION FUND

10-025.1	PENSION CONTRIBUTIONS			
600	Special Payments	\$ 57,500.00		\$ 57,500.00

BOND INTEREST AND REDEMPTION

41-030.1	BOND AND INTEREST REDEMPTION			
600	Special Payments	\$ 685.00		\$ 685.00

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE			
100	Personal Services	\$ 4,100.00		
200	Utility and Transportation	300.00		
300	Supplies, Materials and Services	200.00		
10-035	TOTAL CITY ATTORNEY			\$ 4,600.00

CITY MANAGER

		Current Expense	Budget Subtotal	Budget Total
10-040.1	ADMINISTRATION			
100	Personal Services	\$ 18,200.00-		
200	Utility and Transportation	1,800.00		
300	Supplies, Materials and Services	800.00		
400	Depreciation of Equipment	250.00		
600	Special Payments	500.00		
10-040	TOTAL CITY MANAGER			\$ 21,550.00

CITY PLANNING

10-045.1	ADMINISTRATION			
100	Personal Services	\$ 7,900.00		
200	Utility and Transportation	900.00		
300	Supplies, Materials and Services	850.00		
	TOTAL PLANNING			\$ 9,650.00

FINANCE DEPARTMENT

10-050.1	ADMINISTRATION			
100	Personal Services	\$ 48,000.00		
200	Utility and Transportation	2,975.00		
300	Supplies, Materials and Services	5,400.00		
400	Depreciation of Equipment	1,775.00		
600	Special Payments	500.00		
	Total		\$ 58,650.00	
22-051.1	PARKING METER COLLECTION			
100	Personal Services	\$ 5,500.00		
300	Supplies, Materials and Services	1,000.00		
500	Equipment, Land and Structures	1,000.00		
	Total		\$ 7,500.00	
10-050	TOTAL FINANCE DEPARTMENT			\$ 66,150.00

POLICE DEPARTMENT

10-101.1	CITY POUND			
100	Personal Services	\$ 4,850.00		
200	Utility and Transportation	250.00		
300	Supplies, Materials and Services	950.00		
	Total		\$ 6,050.00	
22-102.1	TRAFFIC			
100	Personal Services	\$ 4,650.00		
200	Utility and Transportation	400.00		
300	Supplies, Materials and Services	1,350.00		
400	Depreciation of Equipment	250.00		
	Total		\$ 6,650.00	
10-103.1	ADMINISTRATION			
100	Personal Services	\$143,300.00		
200	Utility and Transportation	7,100.00		
300	Supplies, Materials and Services	19,700.00		
400	Depreciation of Equipment	6,250.00		
500	Equipment, Land and Structures	400.00		
	Total		\$176,750.00	
10-104.1	AUXILIARY POLICE			
300	Supplies, Materials and Services	\$ 1,400.00	\$ 1,400.00	
	TOTAL POLICE DEPARTMENT			\$190,850.00

FIRE DEPARTMENT

10-201.1	ADMINISTRATION			
100	Personal Services	\$137,200.00		
200	Utility and Transportation	5,800.00		
300	Supplies, Materials and Services	7,300.00		
400	Depreciation of Equipment	7,500.00		
500	Equipment, Land and Structures	600.00		
10-201	TOTAL FIRE DEPARTMENT			\$158,400.00

CITY ENGINEER

	Current Expense	Budget Subtotal	Budget Total
10-301.1 ADMINISTRATION			
100 Personal Services	\$ 8,920.00		
200 Utility and Transportation	1,600.00		
300 Supplies, Materials and Services	1,355.00		
Total		\$ 11,875.00	
10-301.2 GENERAL ENGINEERING			
100 Personal Services	\$ 20,535.00		
200 Utility and Transportation	100.00		
300 Supplies, Materials and Services	1,690.00		
Total		\$ 22,325.00	
10-301 TOTAL			\$ 34,200.00
10-302.1 BUILDING INSPECTION			
100 Personal Services	\$ 8,140.00		
200 Utility and Transportation	260.00		
300 Supplies, Materials and Services	250.00		
Total		\$ 8,650.00	
10-302.2 PLUMBING INSPECTION			
100 Personal Services	\$ 6,865.00		
200 Utility and Transportation	125.00		
300 Supplies, Materials and Services	160.00		
Total		\$ 7,150.00	
10-302.3 ELECTRICAL INSPECTION			
100 Personal Services	\$ 6,680.00		
200 Utility and Transportation	330.00		
300 Supplies, Materials and Services	190.00		
Total		\$ 7,200.00	
10-302 TOTAL			\$ 23,000.00
32-303.1 ENGINEERING—OTHER STREETS AND ALLEYS			
100 Personal Services	\$ 7,200.00		\$ 7,200.00
10-304.1 ENGINEERING—SANITARY SEWERS			
100 Personal Services	\$ 4,900.00	\$ 4,900.00	
10-304.2 SANITARY SEWERS CONSTRUCTION			
100 Personal Services	\$ 2,500.00		
300 Supplies, Materials and Services	1,450.00		
Total		\$ 3,950.00	
10-304 TOTAL			\$ 8,850.00
10-305.1 ENGINEERING—STORM SEWERS			
100 Personal Services	\$ 5,600.00	\$ 5,600.00	
10-305.2 STORM SEWERS CONSTRUCTION			
100 Personal Services	\$ 13,000.00		
300 Supplies, Materials and Services	19,400.00		
500 Equipment, Land and Structures	33,400.00		
Total		\$ 65,800.00	
10-305 TOTAL			\$ 71,400.00
10-306.1 ENGINEERING—WATER SYSTEM			
100 Personal Services	\$ 3,575.00	\$ 3,575.00	
10-306.2 WATER SYSTEM CONSTRUCTION			
100 Personal Services	\$ 1,200.00		
300 Supplies, Materials and Services	4,800.00		
500 Equipment, Land and Structures	7,500.00		
Total		\$ 13,500.00	
10-306 TOTAL			\$ 17,075.00
10-307.1 SEWAGE TREATMENT PLANT			
100 Personal Services	\$ 16,100.00		
200 Utility and Transportation	5,675.00		
300 Supplies, Materials and Services	5,775.00		
600 Special Payments	350.00		
Total		\$ 27,900.00	

		Current Expense	Budget Subtotal	Budget Total
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 8,740.00		
300	Supplies, Materials and Services	1,810.00		
	Total		\$ 10,550.00	
10-307	TOTAL			\$ 38,450.00
10-308	MAJOR STREET CONSTRUCTION			
100	Personal Services	\$ 2,375.00		
300	Materials, Supplies and Services	21,000.00		
	Total		\$ 23,375.00	
32-308	MAJOR STREET PROJECTS, 1957-58			
100	Personal Services	\$ 1,065.00		
500	Equipment, Land and Structures	65,035.00		
	Total		\$ 66,100.00	
32-308	TOTAL			\$ 89,475.00
10-311.1	TRAFFIC SURVEY			
100	Personal Services	\$ 850.00		
300	Supplies, Materials and Services	25.00		
10-311	TOTAL			\$ 875.00
10-313.1	ENGINEERING EQUIPMENT			
100	Personal Services	\$ 1,750.00		
300	Supplies, Materials and Services	11,000.00		
400	Depreciation of Equipment	7,150.00		
10-313	TOTAL			\$ 19,900.00
	TOTAL CITY ENGINEER			<u>\$310,425.00</u>

STREETS AND BUILDINGS

10-501.1	ADMINISTRATION			
100	Personal Services	\$ 7,850.00		
300	Supplies, Materials and Services	25.00		
10-501	TOTAL			\$ 7,875.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY			
100	Personal Services	\$ 5,350.00		
300	Supplies, Materials and Services	3,200.00		
	Total		\$ 8,550.00	
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$ 5,250.00		
300	Supplies, Materials and Services	3,500.00		
	Total		\$ 8,750.00	
10-502.3	CURBS, GUTTERS AND SIDEWALKS			
100	Personal Services	\$ 3,575.00		
300	Supplies, Materials and Services	10,500.00		
	Total		\$ 14,075.00	
10-502	TOTAL			\$ 31,375.00
10-503.1	STREET CLEANING			
100	Personal Services	\$ 19,500.00		
300	Supplies, Materials and Services	2,600.00		
	TOTAL			\$ 22,100.00
10-504.1	MAINTENANCE OF CITY BUILDINGS			
100	Personal Services	\$ 7,200.00		
200	Utility and Transportation	1,600.00		
300	Supplies, Materials and Services	4,200.00		
10-504	TOTAL			\$ 13,000.00
10-505.1	STREET TREES			
100	Personal Services	\$ 20,800.00		
300	Supplies, Materials and Services	5,800.00		
10-505	TOTAL			\$ 26,600.00
10-506.1	STORM DRAINS			
100	Personal Services	\$ 6,525.00		
200	Utility and Transportation	2,000.00		
300	Supplies, Materials and Services	1,200.00		
10-506	TOTAL			\$ 9,725.00

		Current Expense	Budget Subtotal	Budget Total
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES			
100	Personal Services	\$ 6,710.00		
300	Supplies, Materials and Services	5,865.00		
23-507	TOTAL			\$ 12,575.00
10-508.1	GARBAGE DISPOSAL SITE			
100	Personal Services	\$ 5,680.00		
200	Utility and Transportation	120.00		
300	Supplies, Materials and Services	4,000.00		
500	Equipment, Land and Structures	100.00		
600	Special Payments	100.00		
10-508	TOTAL			\$ 10,000.00
32-511	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$ 10,325.00		
300	Supplies, Materials and Services	9,750.00		
32-511	TOTAL			\$ 20,075.00
10-513	EQUIPMENT MAINTENANCE			
400	Depreciation of Equipment	\$ 7,800.00		\$ 7,800.00
22-514.1	OFF-STREET PARKING			
100	Personal Services	\$ 100.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	4,700.00		
22-514	TOTAL			\$ 4,900.00
	TOTAL STREETS AND BUILDINGS			<u>\$166,025.00</u>

PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$ 10,950.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	750.00		
400	Depreciation of Equipment	750.00		
500	Equipment, Land and Structures	500.00		
	Total		\$ 13,300.00	
10-601.2	SEWER ADMINISTRATION			
100	Personal Services	\$ 3,940.00		
200	Utility and Transportation	110.00		
300	Supplies, Materials and Services	250.00		
	Total		\$ 4,300.00	
10-601.3	WATER ADMINISTRATION			
100	Personal Services	\$ 3,940.00		
200	Utility and Transportation	110.00		
300	Supplies, Materials and Services	300.00		
	Total		\$ 4,350.00	
10-601	TOTAL			\$ 21,950.00
10-602.1	CUSTOMER CONNECTIONS ELECTRIC			
100	Personal Services	\$ 4,200.00		
300	Supplies, Materials and Services	4,300.00		
500	Equipment, Land and Structures	4,000.00		
10-602	TOTAL			\$ 12,500.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$ 8,100.00		
200	Utility and Transportation	4,200.00		
300	Supplies, Materials and Services	2,800.00		
500	Equipment, Land and Structures	3,500.00		
10-603	TOTAL			\$ 18,600.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM			
100	Personal Services	\$ 32,000.00		
300	Supplies, Materials and Services	3,100.00		
500	Equipment, Land and Structures	7,000.00		
	Total		\$ 42,100.00	
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation	\$407,000.00	\$407,000.00	
10-604	TOTAL			\$449,100.00

		Current Expense	Budget Subtotal	Budget Total
10-606.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 13,100.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	1,000.00		
10-606	TOTAL			\$ 14,450.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT			
100	Personal Services	\$ 11,900.00		
200	Utility and Transportation	17,500.00		
300	Supplies, Materials and Services	2,050.00		
400	Depreciation of Equipment	2,350.00		
600	Special Payment	100.00		
	Total		\$ 33,900.00	
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT			
100	Personal Services	\$ 4,480.00		
300	Supplies, Materials and Services	1,870.00		
	Total		\$ 6,350.00	
10-607	TOTAL			\$ 40,250.00
	TOTAL PUBLIC UTILITIES			<u>\$556,850.00</u>

RECREATION DEPARTMENT

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$ 10,020.00		
200	Utility and Transportation	800.00		
300	Supplies, Materials and Services	3,105.00		
10-701	TOTAL			\$ 13,925.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$ 9,625.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	1,700.00		
500	Equipment, Land and Structures	500.00		
10-702	TOTAL			\$ 11,975.00
10-703.1	BASKETBALL			
100	Personal Services	\$ 4,875.00		
300	Supplies, Materials and Services	800.00		
	Total		\$ 5,675.00	
10-703.2	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$ 6,825.00		
300	Supplies, Materials and Services	575.00		
	Total		\$ 7,400.00	
10-703	TOTAL			\$ 13,075.00
10-704.1	LAKE PARK			
100	Personal Services	\$6,600.00		
200	Utility and Transportation	200.00		
300	Supplies, Materials and Services	475.00		
500	Equipment, Land and Structures	1,000.00		
	Total		\$ 8,275.00	
10-704.2	HARDBALL PARK			
100	Personal Services	\$ 3,425.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	1,025.00		
	Total		\$ 4,800.00	
10-704.3	SOFTBALL PARK			
100	Personal Services	\$ 600.00		
200	Utility and Transportation	250.00		
300	Supplies, Materials and Services	625.00		
500	Equipment, Land and Structures	3,550.00		
	Total		\$ 5,025.00	
10-704.4	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$ 3,125.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	1,050.00		
	Total		\$ 4,225.00	

	Current Expense	Budget Subtotal	Budget Total
10-704.5 SWIMMING POOL			
100 Personal Services	\$ 2,500.00		
200 Utility and Transportation	400.00		
300 Supplies, Materials and Services	450.00		
500 Equipment, Land and Structures	500.00		
Total		\$ 3,850.00	
10-704 TOTAL			\$ 26,175.00
10-713.1 AUTOMOTIVE MAINTENANCE—RECREATION			
300 Supplies, Materials and Services	\$ 500.00		
400 Depreciation of Equipment	2,000.00		
Total			\$ 2,500.00
TOTAL RECREATION DEPARTMENT			<u>\$ 67,650.00</u>

PARKS DEPARTMENT

10-701.2 PARKS ADMINISTRATION			
100 Personal Services	\$ 8,010.00		
200 Utility and Transportation	100.00		
300 Supplies, Materials and Services	90.00		
Total			\$ 8,200.00
10-705.1 MAINTENANCE OF LODI STADIUM			
100 Personal Services	\$ 7,695.00		
200 Utility and Transportation	250.00		
300 Supplies, Materials and Services	3,055.00		
500 Equipment, Land and Structures	1,000.00		
Total		\$ 12,000.00	
10-705.2 MAINTENANCE OF LAKE PARK			
100 Personal Services	\$ 23,600.00		
200 Utility and Transportation	500.00		
300 Supplies, Materials and Services	2,150.00		
Total		\$ 26,250.00	
10-705.3 MAINTENANCE OF LAWRENCE PARK			
100 Personal Services	\$ 4,400.00		
200 Utility and Transportation	200.00		
300 Supplies, Materials and Services	1,575.00		
Total		\$ 6,175.00	
10-705.4 MAINTENANCE OF OTHER PARKS			
100 Personal Services	\$ 12,900.00		
200 Utility and Transportation	850.00		
300 Supplies, Materials and Services	9,500.00		
Total		\$ 23,250.00	
10-705 TOTAL			\$ 67,675.00
10-706.2 AUTOMOTIVE MAINTENANCE—PARKS			
300 Supplies, Materials and Services	\$ 1,100.00	\$ 1,100.00	
10-706.3 EQUIPMENT MAINTENANCE—PARKS			
300 Supplies, Materials and Services	\$ 800.00		
400 Depreciation of Equipment	1,125.00		
Total		\$ 1,925.00	
10-706 TOTAL			\$ 3,025.00
TOTAL PARKS DEPARTMENT			<u>\$ 78,900.00</u>

LIBRARY

21-801.1 ADMINISTRATION			
100 Personal Services	\$ 35,400.00		
200 Utility and Transportation	1,625.00		
300 Supplies, Materials and Services	9,925.00		
600 Special Payments	4,375.00		
TOTAL LIBRARY			<u>\$ 51,325.00</u>